



OFFICE OF THE MISSOURI STATE TREASURER  
FY 2026 BUDGET REQUEST  
INCLUDES GOVERNOR'S RECOMMENDATIONS  
APPROPRIATIONS BOOK

**VIVEK MALEK**  
MISSOURI STATE TREASURER

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## **Department-wide Financial Summary**

## State Treasurers Office Summary

### FINANCIAL SUMMARY

	FY24	FY25	FY26	FY26
	Actual Final	Budget Final	Department Request	Governor Recommended
STO Summary	\$11,715,507	\$18,372,058	\$18,372,058	\$18,534,235
Unclaimed Property Summary	56,606,165	69,695,000	69,695,000	69,695,000
State Treasurers Office	13,015,338	19,545,564	17,545,564	67,545,564
<b>DEPARTMENT TOTAL</b>	<b>\$81,337,011</b>	<b>\$107,612,622</b>	<b>\$105,612,622</b>	<b>\$155,774,799</b>
General Revenue Fund Type	21,076,891	32,500,000	30,500,000	80,500,000
Federal Fund Type	0	0	0	0
Other Fund Type	60,260,120	75,112,622	75,112,622	75,274,799
<b>Total Full-Time Equivalent Employee</b>	<b>42.50</b>	<b>54.40</b>	<b>54.40</b>	<b>54.40</b>
General Revenue Fund Type	0.00	0.00	0.00	0.00
Federal Fund Type	0.00	0.00	0.00	0.00
Other Fund Type	42.50	54.40	54.40	54.40

Totals do not include Non-Counts.



**NDI**  
**STO Statewide Pay Plan**



**NEW DECISION ITEM****RANK: OF 1****Budget Unit Various****Bill Section Various****Pay Plan**  
**DI# SWO.GV.002****1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	150,987	150,987
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	150,987	150,987
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1164:State Treasurer's General Operations Fund  
1515:Central Check Mailing Service Revolving Fund  
1863:Abandoned Fund Account

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Pay Plan

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM****RANK: OF 1****Budget Unit Various****Pay Plan****DI# SWO.GV.002****Bill Section Various**

The FY 2026 budget includes appropriation authority for a time of service adjustment plan for full-time state employees. This would provide a 1% salary increase for every two years of continuous state service and would cap out at 10% for 20 years of service. This excludes job classes with statutorily-set salaries, the Departments of Transportation and Conservation, and certain job classes within the Missouri State Highway Patrol, who have existing time of service pay structures. State employees working in 24/7 facilities that already have this time of service pay plan will get a one percent cost of living adjustment. This also includes a one percent cost of living adjustment for Department of Social Services Children's Division.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The appropriated amounts for the Fiscal Year 2026 pay plan are based on current time of state service for all full-time employees.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
H00002 - TREASURY COORDINATOR I	0	0.00	0	0.00	892	0.00	892	0.00	0
H00006 - CASH MANAGER II	0	0.00	0	0.00	2,503	0.00	2,503	0.00	0

**NEW DECISION ITEM**

**RANK: OF 1**

**Budget Unit Various**

**Pay Plan**

**Bill Section Various**

**DI# SWO.GV.002**

<b>Budget Account Class/Job Class</b>	<b>GVREC GR DOLLAR</b>	<b>GVREC GR FTE</b>	<b>GVREC FED DOLLAR</b>	<b>GVREC FED FTE</b>	<b>GVREC OTHER DOLLAR</b>	<b>GVREC OTHER FTE</b>	<b>GVREC TOTAL DOLLAR</b>	<b>GVREC TOTAL FTE</b>	<b>GVREC One-Time DOLLARS</b>
H00007 - CASH MANAGER III	0	0.00	0	0.00	6,927	0.00	6,927	0.00	0
H00008 - TREASURY ANALYST I	0	0.00	0	0.00	3,377	0.00	3,377	0.00	0
H00211 - TREASURY ANALYST IV	0	0.00	0	0.00	8,192	0.00	8,192	0.00	0
H00212 - INFORMATION TECHNOLOGY MANAGER	0	0.00	0	0.00	4,540	0.00	4,540	0.00	0
H00213 - INVESTMENT OP MGR & BUDGET CO	0	0.00	0	0.00	3,813	0.00	3,813	0.00	0
H00214 - ADMIN & CONSTITUENT SERV COORD	0	0.00	0	0.00	542	0.00	542	0.00	0
H00319 - DIR OF UNCLAIMED PROPERTY	0	0.00	0	0.00	10,630	0.00	10,630	0.00	0
H00502 - RESEARCH SPECIALIST II	0	0.00	0	0.00	2,160	0.00	2,160	0.00	0
H07646 - SR HOLDER & CASH COORD	0	0.00	0	0.00	4,625	0.00	4,625	0.00	0
H07655 - PROCESSING CLERK I	0	0.00	0	0.00	1,842	0.00	1,842	0.00	0
H07657 - PROCESSING CLERK II	0	0.00	0	0.00	806	0.00	806	0.00	0
H07660 - SECURITIES SPECIALIST	0	0.00	0	0.00	7,889	0.00	7,889	0.00	0
H07665 - UCP OPERATIONS ANALYST	0	0.00	0	0.00	2,768	0.00	2,768	0.00	0
H09302 - DEPUTY STATE TREASURER	0	0.00	0	0.00	1,290	0.00	1,290	0.00	0
H09303 - ASST DEPUTY STATE TREASURER	0	0.00	0	0.00	3,795	0.00	3,795	0.00	0
H09308 - SR. GENERAL SERVICES ASSOCIATE	0	0.00	0	0.00	857	0.00	857	0.00	0
H09312 - ADMINISTRATIVE SERVICES COORD	0	0.00	0	0.00	722	0.00	722	0.00	0
H09317 - POLICY COORDINATOR	0	0.00	0	0.00	720	0.00	720	0.00	0

**NEW DECISION ITEM**

**RANK: OF 1**

**Budget Unit Various**

**Pay Plan**

**DI# SWO.GV.002**

**Bill Section Various**

<b>Budget Account Class/Job Class</b>	<b>GVREC GR DOLLAR</b>	<b>GVREC GR FTE</b>	<b>GVREC FED DOLLAR</b>	<b>GVREC FED FTE</b>	<b>GVREC OTHER DOLLAR</b>	<b>GVREC OTHER FTE</b>	<b>GVREC TOTAL DOLLAR</b>	<b>GVREC TOTAL FTE</b>	<b>GVREC One-Time DOLLARS</b>
H09322 - GENERAL COUNSEL	0	0.00	0	0.00	3,618	0.00	3,618	0.00	0
H09334 - GENERAL SERVICES ASSOCIATE	0	0.00	0	0.00	756	0.00	756	0.00	0
H09424 - DIRECTOR OF GENERAL & ADMIN SERVICES	0	0.00	0	0.00	9,100	0.00	9,100	0.00	0
H09427 - DIRECTOR OF BANKING	0	0.00	0	0.00	8,751	0.00	8,751	0.00	0
H09429 - INVESTMENT COORDINATOR I	0	0.00	0	0.00	987	0.00	987	0.00	0
H09431 - LINKED DEPOSIT COORDINATOR	0	0.00	0	0.00	4,093	0.00	4,093	0.00	0
H09434 - DIRECTOR OF INVESTMENTS	0	0.00	0	0.00	1,961	0.00	1,961	0.00	0
H09435 - ASST DIRECTOR OF BANKING	0	0.00	0	0.00	9,504	0.00	9,504	0.00	0
H09437 - INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	11,573	0.00	11,573	0.00	0
O99999 - OTHER	0	0.00	0	0.00	31,754	0.00	31,754	0.00	0
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>150,987</b>	<b>0.00</b>	<b>150,987</b>	<b>0.00</b>	<b>0</b>
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>150,987</b>	<b>0.00</b>	<b>150,987</b>	<b>0.00</b>	<b>0</b>

**NDI**  
**MESAP Statewide Pay Plan**

## NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Bill Section Various

Pay Plan  
DI# SWO.GV.002

## 1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	11,190	11,190
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	11,190	11,190
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1278:Missouri Empowerment Scholarship Accounts Fund

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

Pay Plan

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The FY 2026 budget includes appropriation authority for a time of service adjustment plan for full-time state employees. This would provide a 1% salary increase for every two years of continuous state service and would cap out at 10% for 20 years of service. This excludes job classes with statutorily-set salaries, the Departments of Transportation and Conservation, and certain job classes within the Missouri State Highway Patrol, who have existing time of service pay structures. State employees working in 24/7 facilities that already have this time of service pay plan will get a one percent cost of living adjustment. This also includes a one percent cost of living adjustment for Department of Social Services Children's Division.

**NEW DECISION ITEM**

**RANK: OF 1**

**Budget Unit Various**

**Pay Plan**  
**DI# SWO.GV.002**

**Bill Section Various**

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The appropriated amounts for the Fiscal Year 2026 pay plan are based on current time of state service for all full-time employees.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
<b>Total PS</b>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
<b>Budget Account Class/Job Class</b>	<b>GVREC GR DOLLAR</b>	<b>GVREC GR FTE</b>	<b>GVREC FED DOLLAR</b>	<b>GVREC FED FTE</b>	<b>GVREC OTHER DOLLAR</b>	<b>GVREC OTHER FTE</b>	<b>GVREC TOTAL DOLLAR</b>	<b>GVREC TOTAL FTE</b>	<b>GVREC One-Time DOLLARS</b>
H00212 - INFORMATION TECHNOLOGY MANAGER	0	0.00	0	0.00	504	0.00	504	0.00	0
H00215 - PROGRAM MANAGER	0	0.00	0	0.00	4,385	0.00	4,385	0.00	0
H00216 - PROJECT COORDINATOR II	0	0.00	0	0.00	3,651	0.00	3,651	0.00	0
H09303 - ASST DEPUTY STATE TREASURER	0	0.00	0	0.00	422	0.00	422	0.00	0
O99999 - OTHER	0	0.00	0	0.00	2,228	0.00	2,228	0.00	0

**NEW DECISION ITEM**

**RANK: OF 1**

**Budget Unit Various**

**Bill Section Various**

**Pay Plan**

**DI# SWO.GV.002**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	11,190	0.00	11,190	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	11,190	0.00	11,190	0.00	0





**Core  
State Treasurer's Office**

## CORE DECISION ITEM

State Treasurer  
STO Operating  
CORE - State Treasurer's Office

Budget Unit 920002B

Bill Section 12.185

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	3,396,529	3,396,529
EE	0	0	975,366	975,366
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>4,371,895</b>	<b>4,371,895</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>50.40</b>	<b>50.40</b>
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<b>Est. Fringe</b>	0	0	2,106,298	2,106,298
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1164:State Treasurer's General Operations Fund  
1515:Central Check Mailing Service Revolving Fund  
1863:Abandoned Fund Account

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	3,396,529	3,396,529
EE	0	0	975,366	975,366
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>4,371,895</b>	<b>4,371,895</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>50.40</b>	<b>50.40</b>
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<b>Est. Fringe</b>	0	0	2,106,298	2,106,298
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1164:State Treasurer's General Operations Fund  
1515:Central Check Mailing Service Revolving Fund  
1863:Abandoned Fund Account

### 2. CORE DESCRIPTION

The Core request represents resources for continued operations and support of statutory programs and functions of the Office of the Missouri State Treasurer, as outlined below. Selected high priority outcomes for FY26 have been identified.

#### A) Management of State Funds:

Maintain a proactive investment strategy for state funds.

Increase awareness of effective and efficient cash management practices on a statewide level.

Increase operational efficiency through expanded use of available technology.

#### B) Receipt and Return of Unclaimed Property:

Increase awareness of unclaimed property reporting requirements.

Increase claimant activity through efficient and cost-effective utilization of marketing and promotional events.

### 3. PROGRAM LISTING (list programs included in this core funding)

**CORE DECISION ITEM**

**State Treasurer  
STO Operating  
CORE - State Treasurer's Office**

**Budget Unit 920002B**

**Bill Section 12.185**

Office of the Missouri State Treasurer

## CORE DECISION ITEM

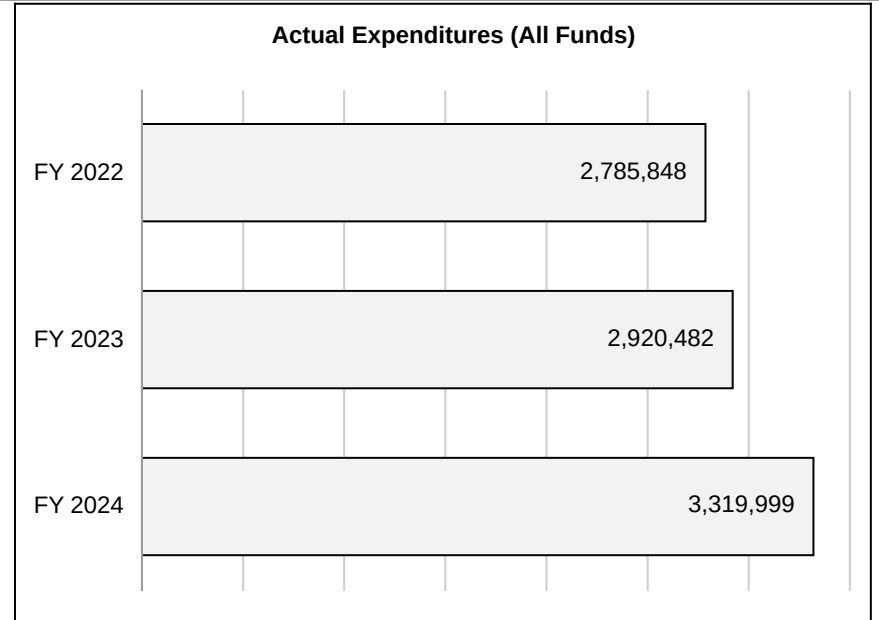
State Treasurer  
STO Operating  
CORE - State Treasurer's Office

Budget Unit 920002B

Bill Section 12.185

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/7/25
Appropriations ( All Funds)	3,682,066	3,885,237	4,221,017	4,371,895
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,682,066	3,885,237	4,221,017	4,371,895
Actual Expenditures (all Fund	2,785,848	2,920,482	3,319,999	N/A
Unexpended (All Funds)	896,218	964,755	901,018	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	896,218	964,755	901,018	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

State Treasurer  
STO Operating  
CORE - State Treasurer's Office

Budget Unit 920002B

Bill Section 12.185

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	50.40	0	0	3,396,529	3,396,529	
	EE	0.00	0	0	975,366	975,366	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>50.40</b>	<b>0</b>	<b>0</b>	<b>4,371,895</b>	<b>4,371,895</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	50.40	0	0	3,396,529	3,396,529	
	EE	0.00	0	0	975,366	975,366	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>50.40</b>	<b>0</b>	<b>0</b>	<b>4,371,895</b>	<b>4,371,895</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

State Treasurer  
 STO Operating  
 CORE - State Treasurer's Office

Budget Unit 920002B

Bill Section 12.185

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	50.40	0	0	3,396,529	3,396,529	
	EE	0.00	0	0	975,366	975,366	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>50.40</b>	<b>0</b>	<b>0</b>	<b>4,371,895</b>	<b>4,371,895</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**State Treasurer  
STO Operating  
CORE - State Treasurer's Office**

**Budget Unit 920002B**

**Bill Section 12.185**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/7/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	3,291,215	50.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	50,684	0.00	0	0.00	9,453	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	2,739,528	40.11	3,396,529	50.40	1,394,770	20.53	3,396,529	50.40	3,396,529	50.40
Planned Hourly Wages	0	0.00	7,042	0.20	0	0.00	5,079	0.14	0	0.00	0	0.00
<b>Total PS</b>	<b>3,291,215</b>	<b>50.40</b>	<b>2,797,254</b>	<b>40.30</b>	<b>3,396,529</b>	<b>50.40</b>	<b>1,409,301</b>	<b>20.68</b>	<b>3,396,529</b>	<b>50.40</b>	<b>3,396,529</b>	<b>50.40</b>
In State Travel	8,295	0.00	2,074	0.00	8,295	0.00	1,861	0.00	8,295	0.00	8,295	0.00
Out of State Travel	18,073	0.00	10,035	0.00	18,073	0.00	4,410	0.00	18,073	0.00	18,073	0.00
Supplies	136,861	0.00	95,307	0.00	152,425	0.00	40,673	0.00	152,425	0.00	152,425	0.00
Professional Development	42,157	0.00	29,117	0.00	42,157	0.00	25,588	0.00	42,157	0.00	42,157	0.00
Communications Services and Supplies	46,997	0.00	44,844	0.00	46,997	0.00	27,404	0.00	46,997	0.00	46,997	0.00
Professional Services	478,740	0.00	191,929	0.00	508,740	0.00	79,909	0.00	508,740	0.00	508,740	0.00
Housekeeping and Janitorial Services	2,150	0.00	6,710	0.00	2,150	0.00	3,120	0.00	2,150	0.00	2,150	0.00
Maintenance and Repair Services	71,578	0.00	89,934	0.00	71,578	0.00	36,176	0.00	71,578	0.00	71,578	0.00
Computer Equipment	67,047	0.00	40,069	0.00	67,047	0.00	11,044	0.00	67,047	0.00	67,047	0.00
Motorized Equipment	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Office Equipment Expenses	40,334	0.00	1,825	0.00	40,334	0.00	1,166	0.00	40,334	0.00	40,334	0.00
Other Equipment	11,700	0.00	8,256	0.00	11,700	0.00	0	0.00	11,700	0.00	11,700	0.00
Building Lease Payments Operating	200	0.00	0	0.00	200	0.00	0	0.00	200	0.00	200	0.00
Equipment Lease Payments	1,120	0.00	0	0.00	1,120	0.00	0	0.00	1,120	0.00	1,120	0.00
Miscellaneous Expenses	4,450	0.00	2,645	0.00	4,450	0.00	1,191	0.00	4,450	0.00	4,450	0.00
<b>Total EE</b>	<b>929,802</b>	<b>0.00</b>	<b>522,745</b>	<b>0.00</b>	<b>975,366</b>	<b>0.00</b>	<b>232,541</b>	<b>0.00</b>	<b>975,366</b>	<b>0.00</b>	<b>975,366</b>	<b>0.00</b>



CORE DECISION ITEM

State Treasurer  
STO Operating  
CORE - State Treasurer's Office

Budget Unit 920002B  
Bill Section 12.185

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/7/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	4,221,017	50.40	3,319,999	40.30	4,371,895	50.40	1,641,842	20.68	4,371,895	50.40	4,371,895	50.40

### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 920002B <b>BUDGET UNIT NAME:</b> State Treasurer <b>APPROPRIATION BILL SECTION:</b> 12.185	<b>DEPARTMENT:</b> State Treasurer's Office  <b>DIVISION:</b> Operating Core																																												
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>																																													
The State Treasurer's Office is requesting 100% flexibility. This request allows the State Treasurer's Office to take advantage of technological advances or changes in workflow by shifting resources between E&E to Personal Service or Personal Service dollars to E&E. Personal Service Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863. E&E Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863.																																													
<b>DEPARTMENT REQUEST</b>	<b>GOVERNOR RECOMMENDATION</b>																																												
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<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>																																													
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>																																												
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<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>																																												
The State Treasurer's Office had 100% flexibility for the prior year FY2024. Flexibility allows the State Treasurer's Office to take advantage of opportunities to improve customer service or make changes in personnel by shifting resources between E&E and Personal Service.	The State Treasurer's Office has 100% flexibility for the current year FY2025. Flexibility allows the State Treasurer's Office to take advantage of opportunities to improve customer service or make changes in personnel by shifting resources between E&E and Personal Service.																																												

**Core  
MESAP**

**CORE DECISION ITEM**

State Treasurer  
MESAP  
CORE - MESAP

Budget Unit 920005B  
Bill Section 12.185

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	228,702	228,702
EE	0	0	809,025	809,025
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,037,727	1,037,727

FTE	0.00	0.00	4.00	4.00
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Est. Fringe	0	0	151,401	151,401
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1278:Missouri Empowerment Scholarship Accounts Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	228,702	228,702
EE	0	0	809,025	809,025
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,037,727	1,037,727

FTE	0.00	0.00	4.00	4.00
-----	------	------	------	------

Est. Fringe	0	0	151,401	151,401
-------------	---	---	---------	---------

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1278:Missouri Empowerment Scholarship Accounts Fund

**2. CORE DESCRIPTION**

HCS for HB 349 (2021), CCS for SB 86 (2021), and SCS for SB 727 (2024) require the State Treasurer's Office to take several steps to implement the "Missouri Empowerment Scholarship Accounts Program" otherwise known as MOScholars: 1) promulgation of rules, 2) certification of Educational Assistance Organizations (EAOs), 3) allocation of tax credits, 4) ongoing oversight of EAOs, and 5) annual program audits.

**3. PROGRAM LISTING (list programs included in this core funding)**

MO Scholars Program

## CORE DECISION ITEM

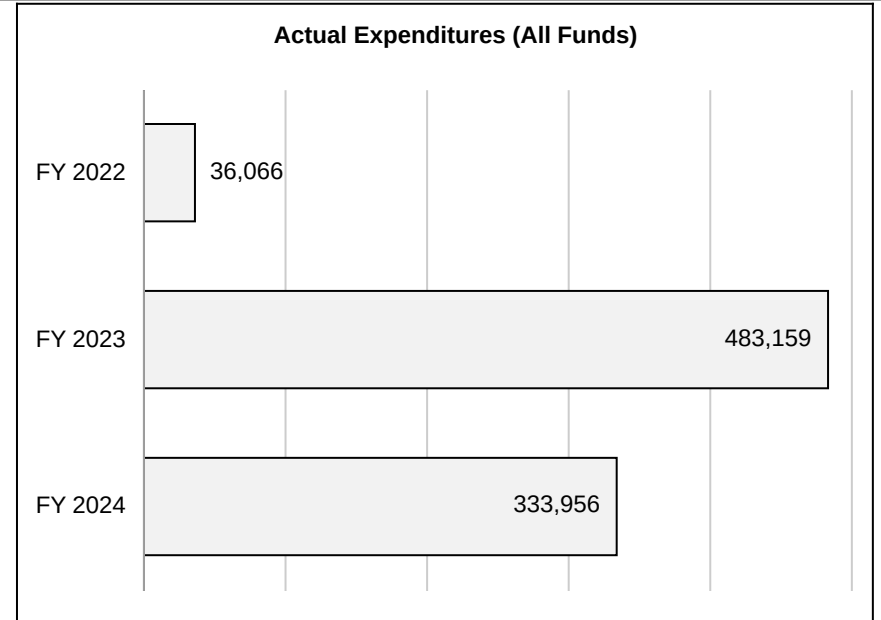
State Treasurer  
MESAP  
CORE - MESAP

Budget Unit 920005B

Bill Section 12.185

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/7/25
Appropriations ( All Funds)	1,000,000	1,012,899	1,030,636	1,037,727
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(190,975)	(1,012,899)	0	0
Plus Transfers In	190,975	1,012,899	0	0
Budget Authority (All Funds)	1,000,000	1,012,899	1,030,636	1,037,727
Actual Expenditures (all Fund	36,066	483,159	333,956	N/A
Unexpended (All Funds)	963,934	529,740	696,680	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	963,934	529,740	696,680	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

State Treasurer  
MESAP  
CORE - MESAP

Budget Unit 920005B

Bill Section 12.185

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	4.00	0	0	228,702	228,702	
	EE	0.00	0	0	809,025	809,025	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>4.00</b>	<b>0</b>	<b>0</b>	<b>1,037,727</b>	<b>1,037,727</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	4.00	0	0	228,702	228,702	
	EE	0.00	0	0	809,025	809,025	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>4.00</b>	<b>0</b>	<b>0</b>	<b>1,037,727</b>	<b>1,037,727</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

State Treasurer  
MESAP  
CORE - MESAP

Budget Unit 920005B

Bill Section 12.185

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	4.00	0	0	228,702	228,702	
	EE	0.00	0	0	809,025	809,025	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>4.00</b>	<b>0</b>	<b>0</b>	<b>1,037,727</b>	<b>1,037,727</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

State Treasurer  
MESAP  
CORE - MESAP

Budget Unit 920005B

Bill Section 12.185

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/7/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	221,611	4.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	130,693	2.20	228,702	4.00	70,994	1.10	228,702	4.00	228,702	4.00
<b>Total PS</b>	<b>221,611</b>	<b>4.00</b>	<b>130,693</b>	<b>2.20</b>	<b>228,702</b>	<b>4.00</b>	<b>70,994</b>	<b>1.10</b>	<b>228,702</b>	<b>4.00</b>	<b>228,702</b>	<b>4.00</b>
Supplies	1,236	0.00	468	0.00	1,236	0.00	0	0.00	1,236	0.00	1,236	0.00
Professional Development	20,600	0.00	1,840	0.00	20,600	0.00	1,914	0.00	20,600	0.00	20,600	0.00
Professional Services	787,189	0.00	200,055	0.00	787,189	0.00	14,828	0.00	787,189	0.00	787,189	0.00
Office Equipment Expenses	0	0.00	900	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total EE</b>	<b>809,025</b>	<b>0.00</b>	<b>203,263</b>	<b>0.00</b>	<b>809,025</b>	<b>0.00</b>	<b>16,742</b>	<b>0.00</b>	<b>809,025</b>	<b>0.00</b>	<b>809,025</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,030,636</b>	<b>4.00</b>	<b>333,956</b>	<b>2.20</b>	<b>1,037,727</b>	<b>4.00</b>	<b>87,736</b>	<b>1.10</b>	<b>1,037,727</b>	<b>4.00</b>	<b>1,037,727</b>	<b>4.00</b>



### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 920005B <b>BUDGET UNIT NAME:</b> MESAP <b>APPROPRIATION BILL SECTION:</b> 12.185	<b>DEPARTMENT:</b> State Treasurer's Office <b>DIVISION:</b> MESAP Operating Core																																												
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>																																													
The State Treasurer's Office is requesting 100% flexibility. This request allows the State Treasurer's Office to take advantage of technological advances or changes in workflow by shifting resources between E&E to Personal Service or Personal Service dollars to E&E. Personal Service Funds: Missouri Empowerment Scholarship Account Program Fund (0278) E&E Funds: Missouri Empowerment Scholarship Account Program (0278).																																													
<b>DEPARTMENT REQUEST</b>	<b>GOVERNOR RECOMMENDATION</b>																																												
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**NDI**  
**MESAP Spending Authority**

## NEW DECISION ITEM

RANK: 005 OF 6

State Treasurer

MESAP

MESAP Spending Authority

DI# NOP.GV.147

Budget Unit 920005B

Bill Section 12.185

## 1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	50,000,000	50,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	50,000,000	50,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1278:Missouri Empowerment Scholarship Accounts Fund

Non-Counts: 1278:Missouri Empowerment Scholarship Accounts \$50,000,000

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri Empowerment Scholarship Accounts Program provides tax credits for contributions to approved, non-profit Educational Assistance Organizations (EAOs). These EAOs use the contributions to award scholarships to Missouri students with Individual Education Plans and students living in low-income households.

SB 727 (2024) increased the funding limit for the Missouri Empowerment Scholarship Accounts program. This funding allows for expansion of the program.

## 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

**NEW DECISION ITEM**

**RANK: 005 OF 6**

State Treasurer  
MESAP  
MESAP Spending Authority  
DI# NOP.GV.147

Budget Unit 920005B

Bill Section 12.185

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This funding allows for expansion of the Missouri Empowerment Scholarship Accounts program.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	0		0		50,000,000		50,000,000		0
Total EE	0		0		50,000,000		50,000,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	50,000,000	0.00	50,000,000	0.00	0

**NDI**  
**MESAP Funding Transfer**

## NEW DECISION ITEM

RANK: 006 OF 6

State Treasurer

MESAP

MO Empowerment Scholarship TRF

DI# NOP.GV.109

Budget Unit 920020B

Bill Section 12.186

## 1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	50,000,000	0	0	50,000,000
<b>Total</b>	<b>50,000,000</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri Empowerment Scholarship Accounts Program provides tax credits for contributions to approved, non-profit Educational Assistance Organizations (EAOs). These EAOs use the contributions to award scholarships to Missouri students with Individual Education Plans and students living in low-income households.

SB 727 (2024) increased the funding limit for the Missouri Empowerment Scholarship Accounts program. This funding allows for expansion of the program.

## 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

**NEW DECISION ITEM**

**RANK: 006 OF 6**

State Treasurer

Budget Unit 920020B

MESAP

MO Empowerment Scholarship TRF

Bill Section 12.186

DI# NOP.GV.109

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This funding allows for expansion of the Missouri Empowerment Scholarship Accounts program.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
782ZZZZ:Appropriated Transfers Out St	50,000,000		0		0		50,000,000		50,000,000
Total TRF	50,000,000		0		0		50,000,000		50,000,000
Grand Total	50,000,000	0.00	0	0.00	0	0.00	50,000,000	0.00	50,000,000

**Core**  
**Abandoned Fund Advertising and Auction**



## CORE DECISION ITEM

State Treasurer  
Abandoned Fund  
CORE - Abandoned Fund Advertising and Auction

Budget Unit 920004B  
Bill Section 12.185

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,695,000	1,695,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,695,000</b>	<b>1,695,000</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1863:Abandoned Fund Account

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,695,000	1,695,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,695,000</b>	<b>1,695,000</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1863:Abandoned Fund Account

### 2. CORE DESCRIPTION

In order for the Office of the Missouri State Treasurer (STO) to fulfill its advertising requirements (Chapter 447, RSMo.) regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet website, booths at public events and other proactive owner locations) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. These funds will also be used for ongoing communications with owners as they go through the claims process and other claims related expenses including computer system costs to manage the data. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes securing an auctioneer, identifying a venue for the auction, cataloging the items to be sold, preparing an auction brochure for attendees, and placing advertisements for the auction.

### 3. PROGRAM LISTING (list programs included in this core funding)

Abandoned Fund

# CORE DECISION ITEM

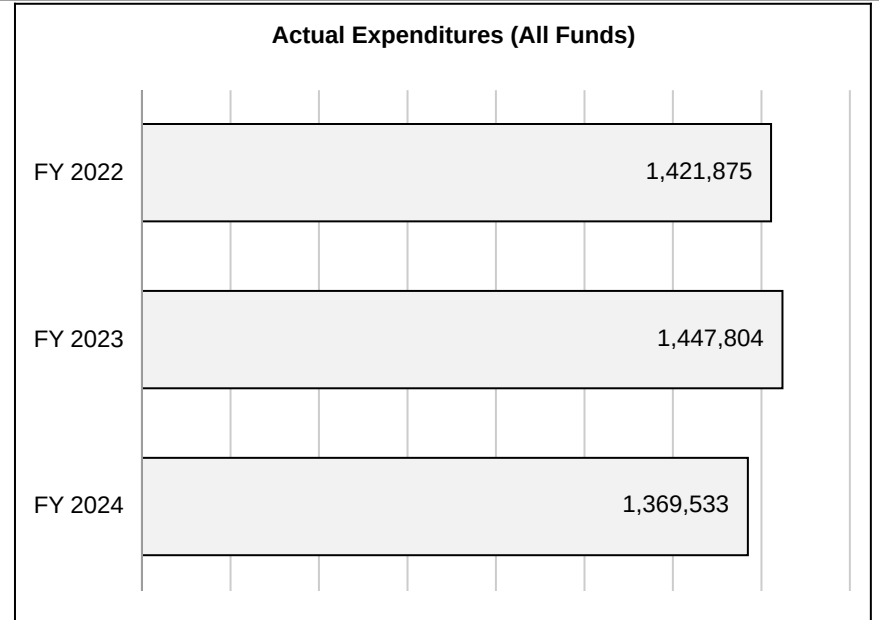
State Treasurer  
Abandoned Fund  
CORE - Abandoned Fund Advertising and Auction

Budget Unit 920004B

Bill Section 12.185

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/7/25
Appropriations ( All Funds)	1,475,000	1,450,000	1,370,007	1,695,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,475,000	1,450,000	1,370,007	1,695,000
Actual Expenditures (all Fund	1,421,875	1,447,804	1,369,533	N/A
Unexpended (All Funds)	53,125	2,196	474	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	53,125	2,196	474	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

State Treasurer  
Abandoned Fund  
CORE - Abandoned Fund Advertising and Auction

Budget Unit 920004B

Bill Section 12.185

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,695,000	1,695,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,695,000</b>	<b>1,695,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,695,000	1,695,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,695,000</b>	<b>1,695,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

State Treasurer  
Abandoned Fund  
CORE - Abandoned Fund Advertising and Auction

Budget Unit 920004B

Bill Section 12.185

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,695,000	1,695,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,695,000</b>	<b>1,695,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

State Treasurer  
Abandoned Fund  
CORE - Abandoned Fund Advertising and Auction

Budget Unit 920004B

Bill Section 12.185

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/7/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	2,007	0.00	6,269	0.00	2,007	0.00	11,049	0.00	2,007	0.00	2,007	0.00
Out of State Travel	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Supplies	186,793	0.00	195,292	0.00	186,793	0.00	64,347	0.00	186,793	0.00	186,793	0.00
Professional Development	4,100	0.00	0	0.00	4,100	0.00	0	0.00	4,100	0.00	4,100	0.00
Communications Services and Supplies	101,000	0.00	63,005	0.00	101,000	0.00	23,648	0.00	101,000	0.00	101,000	0.00
Professional Services	996,507	0.00	957,763	0.00	996,507	0.00	68,755	0.00	996,507	0.00	996,507	0.00
Maintenance and Repair Services	35,000	0.00	128,047	0.00	359,993	0.00	59,975	0.00	359,993	0.00	359,993	0.00
Computer Equipment	12,000	0.00	8,197	0.00	12,000	0.00	3,375	0.00	12,000	0.00	12,000	0.00
Office Equipment Expenses	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	12,000	0.00
Other Equipment	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	12,000	0.00
Building Lease Payments Operating	5,000	0.00	6,299	0.00	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00
Equipment Lease Payments	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Miscellaneous Expenses	2,500	0.00	4,660	0.00	2,500	0.00	4,980	0.00	2,500	0.00	2,500	0.00
<b>Total EE</b>	<b>1,370,007</b>	<b>0.00</b>	<b>1,369,533</b>	<b>0.00</b>	<b>1,695,000</b>	<b>0.00</b>	<b>236,130</b>	<b>0.00</b>	<b>1,695,000</b>	<b>0.00</b>	<b>1,695,000</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,370,007</b>	<b>0.00</b>	<b>1,369,533</b>	<b>0.00</b>	<b>1,695,000</b>	<b>0.00</b>	<b>236,130</b>	<b>0.00</b>	<b>1,695,000</b>	<b>0.00</b>	<b>1,695,000</b>	<b>0.00</b>



**Core  
Treasurer's Information Fund**

**CORE DECISION ITEM**

State Treasurer  
Treasurer's Information Fund  
CORE - Treasurer's Information Fund

Budget Unit 920006B  
Bill Section 12.185

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	8,000	8,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	8,000	8,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1255:Treasurer's Information Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	8,000	8,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	8,000	8,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1255:Treasurer's Information Fund

**2. CORE DESCRIPTION**

The Office of the Missouri State Treasurer makes a significant investment in the form of staff time, printing and postage in preparing and disseminating information, and educational materials on the programs we operate. This appropriation from the Treasurer's Information Fund covers some of these costs.

**3. PROGRAM LISTING (list programs included in this core funding)**

Treasurer's Information Fund



# CORE DECISION ITEM

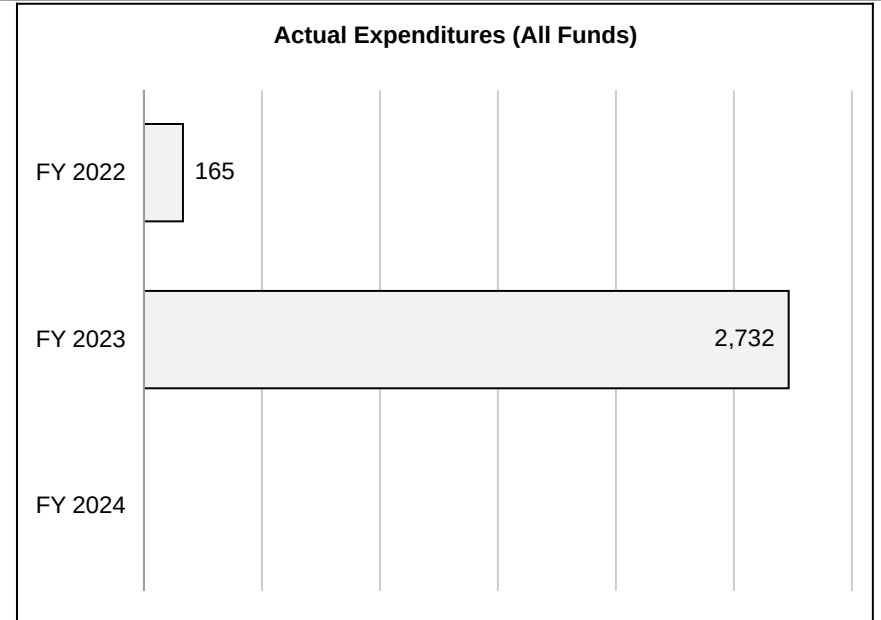
State Treasurer  
Treasurer's Information Fund  
CORE - Treasurer's Information Fund

Budget Unit 920006B

Bill Section 12.185

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/7/25
Appropriations ( All Funds)	8,000	8,000	8,000	8,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	8,000	8,000	8,000	8,000
Actual Expenditures (all Fund	165	2,732	0	N/A
Unexpended (All Funds)	7,835	5,268	8,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	7,835	5,268	8,000	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

State Treasurer  
Treasurer's Information Fund  
CORE - Treasurer's Information Fund

Budget Unit 920006B

Bill Section 12.185

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	8,000	8,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	8,000	8,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

State Treasurer  
Treasurer's Information Fund  
CORE - Treasurer's Information Fund

Budget Unit 920006B

Bill Section 12.185

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	8,000	8,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

State Treasurer  
Treasurer's Information Fund  
CORE - Treasurer's Information Fund

Budget Unit 920006B

Bill Section 12.185

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/7/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	1,800	0.00	0	0.00	1,800	0.00	0	0.00	1,800	0.00	1,800	0.00
Supplies	2,400	0.00	0	0.00	2,400	0.00	0	0.00	2,400	0.00	2,400	0.00
Communications Services and Supplies	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Professional Services	1,600	0.00	0	0.00	1,600	0.00	0	0.00	1,600	0.00	1,600	0.00
Building Lease Payments Operating	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	2,000	0.00
Miscellaneous Expenses	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
<b>Total EE</b>	<b>8,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>
<b>Grand Total</b>	<b>8,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>



# **Core Duplicate and Outlawed Checks**

**CORE DECISION ITEM**

State Treasurer  
Abandoned Fund  
CORE - Duplicate and Outlawed Checks

Budget Unit 920010B  
Bill Section 12.195

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	13,000,000	0	0	13,000,000
TRF	0	0	0	0
Total	13,000,000	0	0	13,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	13,000,000	0	0	13,000,000
TRF	0	0	0	0
Total	13,000,000	0	0	13,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

**2. CORE DESCRIPTION**

Pursuant to Section 30.200, RSMo, "Any person who fails to present his check or draft for payment within twelve months from the date of issuance may receive a duplicate check or draft if he files a statement with the state treasurer of the reason for the nonpayment and obtains an appropriation made for the purpose as provided by law. A duplicate check or draft may be issued against a general appropriation for that purpose within five years immediately following the date of issuance of the original check or draft."

**3. PROGRAM LISTING (list programs included in this core funding)**

Missouri State Treasurer's Core

## CORE DECISION ITEM

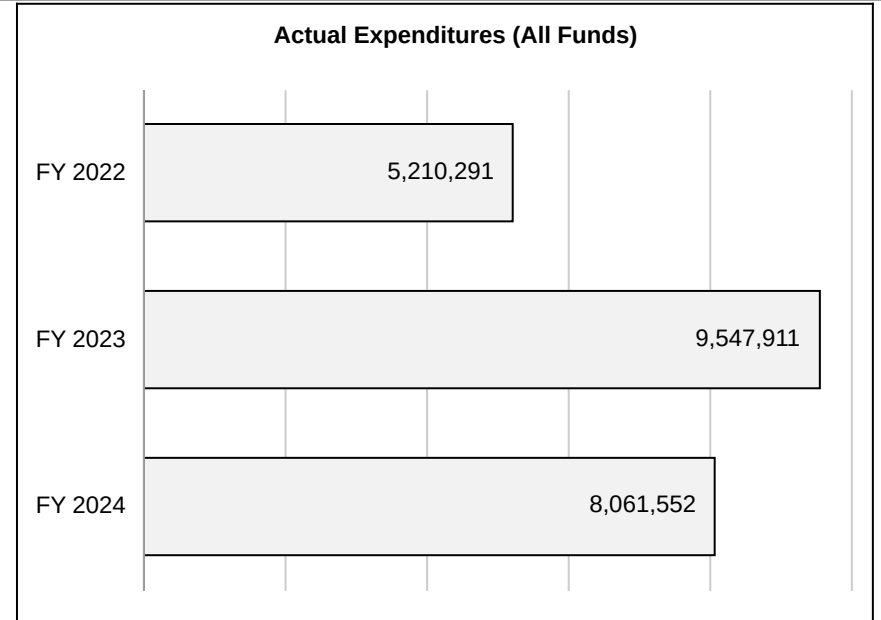
State Treasurer  
Abandoned Fund  
CORE - Duplicate and Outlawed Checks

Budget Unit 920010B

Bill Section 12.195

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/7/25
Appropriations ( All Funds)	8,000,000	13,000,000	13,000,000	13,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	8,000,000	13,000,000	13,000,000	13,000,000
Actual Expenditures (all Fund	5,210,291	9,547,911	8,061,552	N/A
Unexpended (All Funds)	2,789,709	3,452,089	4,938,448	N/A
Unexpended by Fund:				
General Revenue	2,789,709	3,452,089	4,938,448	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).



**CORE DECISION ITEM**

State Treasurer  
Abandoned Fund  
CORE - Duplicate and Outlawed Checks

Budget Unit 920010B

Bill Section 12.195

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	13,000,000	0	0	13,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>13,000,000</b>	<b>0</b>	<b>0</b>	<b>13,000,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	13,000,000	0	0	13,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>13,000,000</b>	<b>0</b>	<b>0</b>	<b>13,000,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

State Treasurer  
Abandoned Fund  
CORE - Duplicate and Outlawed Checks

Budget Unit 920010B

Bill Section 12.195

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	13,000,000	0	0	13,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>13,000,000</b>	<b>0</b>	<b>0</b>	<b>13,000,000</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

State Treasurer  
Abandoned Fund  
CORE - Duplicate and Outlawed Checks

Budget Unit 920010B  
Bill Section 12.195

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/7/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	13,000,000	0.00	8,061,552	0.00	13,000,000	0.00	3,135,390	0.00	13,000,000	0.00	13,000,000	0.00
<b>Total PSD</b>	<b>13,000,000</b>	<b>0.00</b>	<b>8,061,552</b>	<b>0.00</b>	<b>13,000,000</b>	<b>0.00</b>	<b>3,135,390</b>	<b>0.00</b>	<b>13,000,000</b>	<b>0.00</b>	<b>13,000,000</b>	<b>0.00</b>
<b>Grand Total</b>	<b>13,000,000</b>	<b>0.00</b>	<b>8,061,552</b>	<b>0.00</b>	<b>13,000,000</b>	<b>0.00</b>	<b>3,135,390</b>	<b>0.00</b>	<b>13,000,000</b>	<b>0.00</b>	<b>13,000,000</b>	<b>0.00</b>



# **Core Abandoned Fund Claims**

**CORE DECISION ITEM**

State Treasurer  
Abandoned Fund  
CORE - Abandoned Fund Claims

Budget Unit 920011B  
Bill Section 12.200

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	68,000,000	68,000,000
TRF	0	0	0	0
Total	0	0	68,000,000	68,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1863:Abandoned Fund Account

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	68,000,000	68,000,000
TRF	0	0	0	0
Total	0	0	68,000,000	68,000,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1863:Abandoned Fund Account

**2. CORE DESCRIPTION**

Pursuant to Section 447.543, RSMo, the treasurer shall make prompt payment of claims from the Abandoned Fund Account. These claims are for the payment of moneys held by the State Treasurer's Office, in trust, for the rightful owners and heirs of unclaimed property.

**3. PROGRAM LISTING (list programs included in this core funding)**

Abandoned Fund

## CORE DECISION ITEM

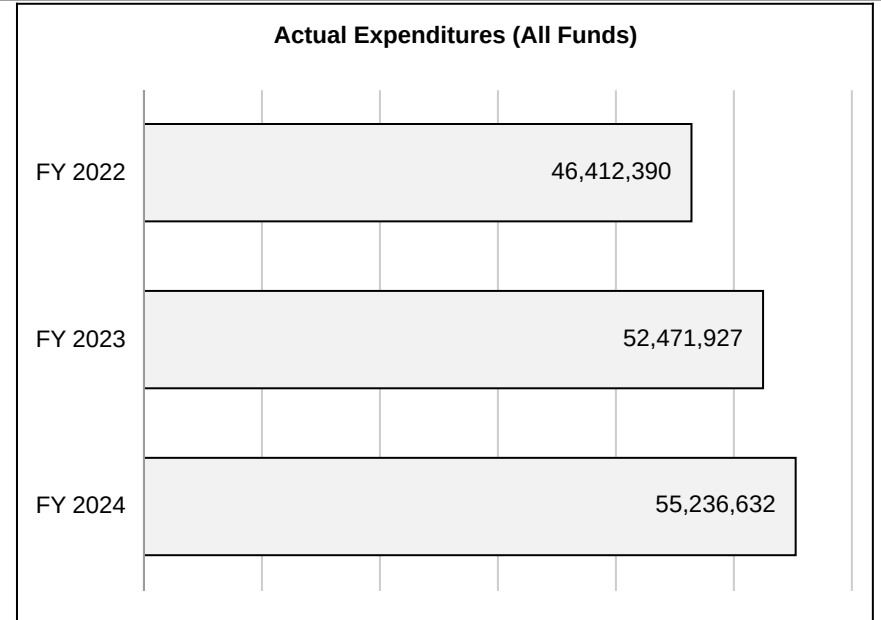
State Treasurer  
Abandoned Fund  
CORE - Abandoned Fund Claims

Budget Unit 920011B

Bill Section 12.200

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/7/25
Appropriations ( All Funds)	49,000,000	58,000,000	58,000,000	68,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	49,000,000	58,000,000	58,000,000	68,000,000
Actual Expenditures (all Fund	46,412,390	52,471,927	55,236,632	N/A
Unexpended (All Funds)	2,587,610	5,528,073	2,763,368	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,587,610	5,528,073	2,763,368	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

State Treasurer  
Abandoned Fund  
CORE - Abandoned Fund Claims

Budget Unit 920011B

Bill Section 12.200

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	68,000,000	68,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>68,000,000</b>	<b>68,000,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	68,000,000	68,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>68,000,000</b>	<b>68,000,000</b>	
<b>Department Request Adjustments</b>							



**CORE DECISION ITEM**

State Treasurer  
Abandoned Fund  
CORE - Abandoned Fund Claims

Budget Unit 920011B

Bill Section 12.200

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	68,000,000	68,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>68,000,000</b>	<b>68,000,000</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

State Treasurer  
Abandoned Fund  
CORE - Abandoned Fund Claims

Budget Unit 920011B  
Bill Section 12.200

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/7/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	58,000,000	0.00	55,236,632	0.00	68,000,000	0.00	28,950,429	0.00	68,000,000	0.00	68,000,000	0.00
<b>Total PSD</b>	<b>58,000,000</b>	<b>0.00</b>	<b>55,236,632</b>	<b>0.00</b>	<b>68,000,000</b>	<b>0.00</b>	<b>28,950,429</b>	<b>0.00</b>	<b>68,000,000</b>	<b>0.00</b>	<b>68,000,000</b>	<b>0.00</b>
<b>Grand Total</b>	<b>58,000,000</b>	<b>0.00</b>	<b>55,236,632</b>	<b>0.00</b>	<b>68,000,000</b>	<b>0.00</b>	<b>28,950,429</b>	<b>0.00</b>	<b>68,000,000</b>	<b>0.00</b>	<b>68,000,000</b>	<b>0.00</b>



# **Core Abandoned Fund Transfer**

## CORE DECISION ITEM

State Treasurer  
Abandoned Fund  
CORE - Abandoned Fund Transfer

Budget Unit 920012B  
Bill Section 12.205

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	17,500,000	0	0	17,500,000
<b>Total</b>	<b>17,500,000</b>	<b>0</b>	<b>0</b>	<b>17,500,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	17,500,000	0	0	17,500,000
<b>Total</b>	<b>17,500,000</b>	<b>0</b>	<b>0</b>	<b>17,500,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

### 2. CORE DESCRIPTION

Pursuant to Section 447.543, RSMo, "Should any claims be allowed or refunds ordered which reduce the balance to less than one-twenty-fourth of the previous fiscal year's total disbursement from the abandoned property fund, the treasurer shall transfer from the general funds of the state an amount which is sufficient to restore the balance to one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund." This appropriation is also used to transfer outlawed state checks to the abandoned fund (moneys are usually transferred back to general revenue within one day.)

### 3. PROGRAM LISTING (list programs included in this core funding)

Abandoned Fund

# CORE DECISION ITEM

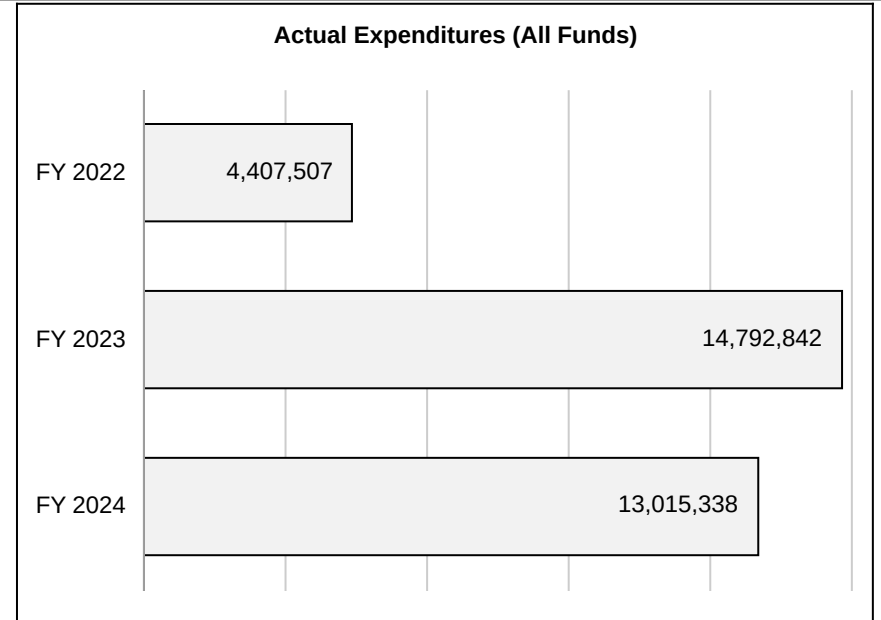
State Treasurer  
Abandoned Fund  
CORE - Abandoned Fund Transfer

Budget Unit 920012B

Bill Section 12.205

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/7/25
Appropriations ( All Funds)	8,500,000	17,500,000	17,500,000	17,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	8,500,000	17,500,000	17,500,000	17,500,000
Actual Expenditures (all Fund	4,407,507	14,792,842	13,015,338	N/A
Unexpended (All Funds)	4,092,493	2,707,158	4,484,662	N/A
Unexpended by Fund:				
General Revenue	4,092,493	2,707,158	4,484,662	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

State Treasurer  
Abandoned Fund  
CORE - Abandoned Fund Transfer

Budget Unit 920012B

Bill Section 12.205

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	17,500,000	0	0	17,500,000	
	<b>Total</b>	<b>0.00</b>	<b>17,500,000</b>	<b>0</b>	<b>0</b>	<b>17,500,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	17,500,000	0	0	17,500,000	
	<b>Total</b>	<b>0.00</b>	<b>17,500,000</b>	<b>0</b>	<b>0</b>	<b>17,500,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

State Treasurer  
Abandoned Fund  
CORE - Abandoned Fund Transfer

Budget Unit 920012B

Bill Section 12.205

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	17,500,000	0	0	17,500,000	
	<b>Total</b>	<b>0.00</b>	<b>17,500,000</b>	<b>0</b>	<b>0</b>	<b>17,500,000</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**CORE DECISION ITEM**

State Treasurer  
Abandoned Fund  
CORE - Abandoned Fund Transfer

Budget Unit 920012B

Bill Section 12.205

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/7/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	17,500,000	0.00	13,015,338	0.00	17,500,000	0.00	3,954,927	0.00	17,500,000	0.00	17,500,000	0.00
<b>Total TRF</b>	<b>17,500,000</b>	<b>0.00</b>	<b>13,015,338</b>	<b>0.00</b>	<b>17,500,000</b>	<b>0.00</b>	<b>3,954,927</b>	<b>0.00</b>	<b>17,500,000</b>	<b>0.00</b>	<b>17,500,000</b>	<b>0.00</b>
<b>Grand Total</b>	<b>17,500,000</b>	<b>0.00</b>	<b>13,015,338</b>	<b>0.00</b>	<b>17,500,000</b>	<b>0.00</b>	<b>3,954,927</b>	<b>0.00</b>	<b>17,500,000</b>	<b>0.00</b>	<b>17,500,000</b>	<b>0.00</b>



**Core**  
**Abandoned Fund to General Revenue Transfer**

## CORE DECISION ITEM

State Treasurer  
Abandoned Fund  
CORE - Abandoned Fund to General Revenue Transfer

Budget Unit 920013B  
Bill Section 12.210

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	108,000,000	108,000,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>108,000,000</b>	<b>108,000,000</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1863:Abandoned Fund Account

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	108,000,000	108,000,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>108,000,000</b>	<b>108,000,000</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1863:Abandoned Fund Account

### 2. CORE DESCRIPTION

Pursuant to Section 447.543, RSMo, excess cash balances in the Abandoned Fund are transferred to the General Revenue Fund and at least once annually, the balance in the fund that exceeds 1/12 of the previous fiscal year's total disbursements from the fund shall be transferred to the General Revenue Fund. Moneys in the fund are utilized to pay claims of unclaimed property to the rightful owner.

### 3. PROGRAM LISTING (list programs included in this core funding)

Abandoned Fund

## CORE DECISION ITEM

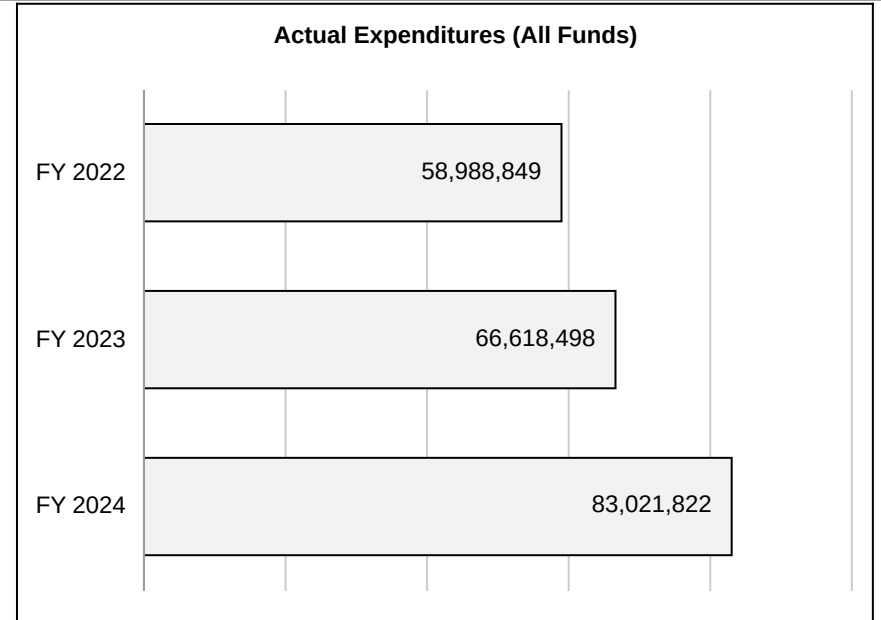
State Treasurer  
Abandoned Fund  
CORE - Abandoned Fund to General Revenue Transfer

Budget Unit 920013B

Bill Section 12.210

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/7/25
Appropriations ( All Funds)	59,000,000	68,000,000	108,000,000	108,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	59,000,000	68,000,000	108,000,000	108,000,000
Actual Expenditures (all Fund	58,988,849	66,618,498	83,021,822	N/A
Unexpended (All Funds)	11,151	1,381,502	24,978,178	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	11,151	1,381,502	24,978,178	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

State Treasurer  
Abandoned Fund  
CORE - Abandoned Fund to General Revenue Transfer

Budget Unit 920013B

Bill Section 12.210

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	108,000,000	108,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>108,000,000</b>	<b>108,000,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	108,000,000	108,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>108,000,000</b>	<b>108,000,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

State Treasurer  
Abandoned Fund  
CORE - Abandoned Fund to General Revenue Transfer

Budget Unit 920013B

Bill Section 12.210

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	108,000,000	108,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>108,000,000</b>	<b>108,000,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

State Treasurer  
Abandoned Fund  
CORE - Abandoned Fund to General Revenue Transfer

Budget Unit 920013B

Bill Section 12.210

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/7/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	108,000,000	0.00	83,021,822	0.00	108,000,000	0.00	74,028,490	0.00	108,000,000	0.00	108,000,000	0.00
<b>Total TRF</b>	<b>108,000,000</b>	<b>0.00</b>	<b>83,021,822</b>	<b>0.00</b>	<b>108,000,000</b>	<b>0.00</b>	<b>74,028,490</b>	<b>0.00</b>	<b>108,000,000</b>	<b>0.00</b>	<b>108,000,000</b>	<b>0.00</b>
<b>Grand Total</b>	<b>108,000,000</b>	<b>0.00</b>	<b>83,021,822</b>	<b>0.00</b>	<b>108,000,000</b>	<b>0.00</b>	<b>74,028,490</b>	<b>0.00</b>	<b>108,000,000</b>	<b>0.00</b>	<b>108,000,000</b>	<b>0.00</b>





# **Core Linked Deposit Refunds**

## CORE DECISION ITEM

State Treasurer  
Linked Deposit Refunds  
CORE - Linked Deposit Refunds

Budget Unit 920014B

Bill Section 12.215

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,500	0	0	2,500
TRF	0	0	0	0
<b>Total</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,500	0	0	2,500
TRF	0	0	0	0
<b>Total</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

In the event an audit indicates that an interest refund is due to a depository institution regarding a linked deposit, adequate funding must be available to make the refund. Section 30.758.5, RSMo, provides that "...the state shall receive market interest rates on any linked deposit or any portion thereof for any period of time for which there is no corresponding linked deposit loan outstanding to an eligible... borrower." When a financial institution miscalculates and overpays the amount of market interest owed to the Office of the Missouri State Treasurer (STO), the STO must have a mechanism to refund the overpayment.

### 3. PROGRAM LISTING (list programs included in this core funding)

Linked Deposits

## CORE DECISION ITEM

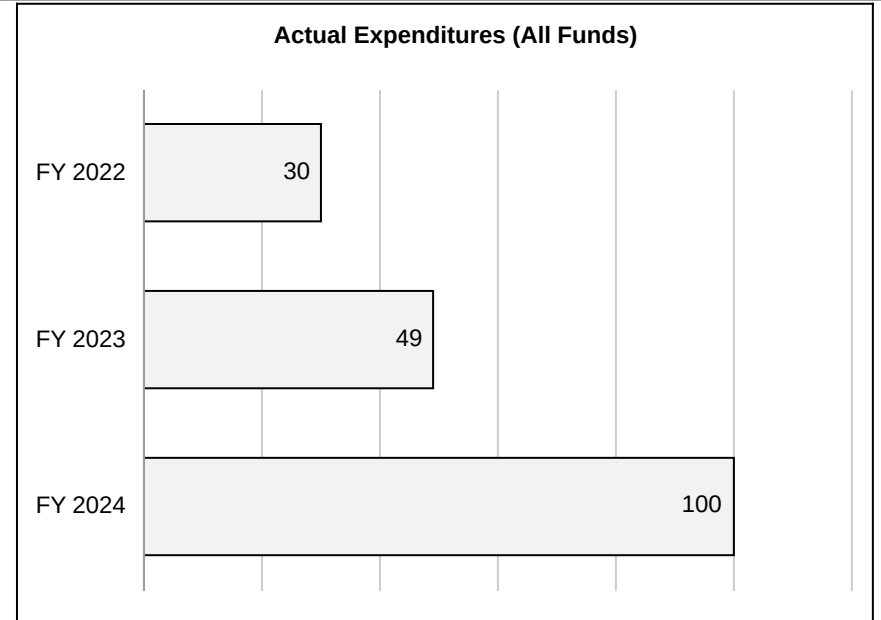
State Treasurer  
Linked Deposit Refunds  
CORE - Linked Deposit Refunds

Budget Unit 920014B

Bill Section 12.215

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/7/25
Appropriations ( All Funds)	2,500	2,500	2,500	2,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,500	2,500	2,500	2,500
Actual Expenditures (all Fund	30	49	100	N/A
Unexpended (All Funds)	2,470	2,451	2,400	N/A
Unexpended by Fund:				
General Revenue	2,470	2,451	2,400	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

State Treasurer  
Linked Deposit Refunds  
CORE - Linked Deposit Refunds

Budget Unit 920014B

Bill Section 12.215

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500	0	0	2,500	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500	0	0	2,500	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	
<b>Department Request Adjustments</b>							

CORE DECISION ITEM

State Treasurer  
Linked Deposit Refunds  
CORE - Linked Deposit Refunds

Budget Unit 920014B  
Bill Section 12.215

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500	0	0	2,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500	0	0	2,500	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

**CORE DECISION ITEM**

State Treasurer  
Linked Deposit Refunds  
CORE - Linked Deposit Refunds

Budget Unit 920014B  
Bill Section 12.215

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/7/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	2,500	0.00	100	0.00	2,500	0.00	0	0.00	2,500	0.00	2,500	0.00
<b>Total PSD</b>	<b>2,500</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>
<b>Grand Total</b>	<b>2,500</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>





# **Core Debt Offset Transfer**

## CORE DECISION ITEM

State Treasurer  
Debt Offset Transfer  
CORE - Debt Offset Transfer

Budget Unit 920015B  
Bill Section 12.220

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	250,000	250,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1753:Debt Offset Escrow Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	250,000	250,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1753:Debt Offset Escrow Fund

### 2. CORE DESCRIPTION

This request is for funding the annual transfer from the Debt Offset Escrow Account to the General Revenue Fund. Pursuant to Section 143.786, RSMo, all interest accumulated in the Debt Offset Escrow Account in excess of the amount required for interest on debtor refunds, shall be transferred to the General Revenue Fund.

### 3. PROGRAM LISTING (list programs included in this core funding)

Missouri State Treasurer's Core

## CORE DECISION ITEM

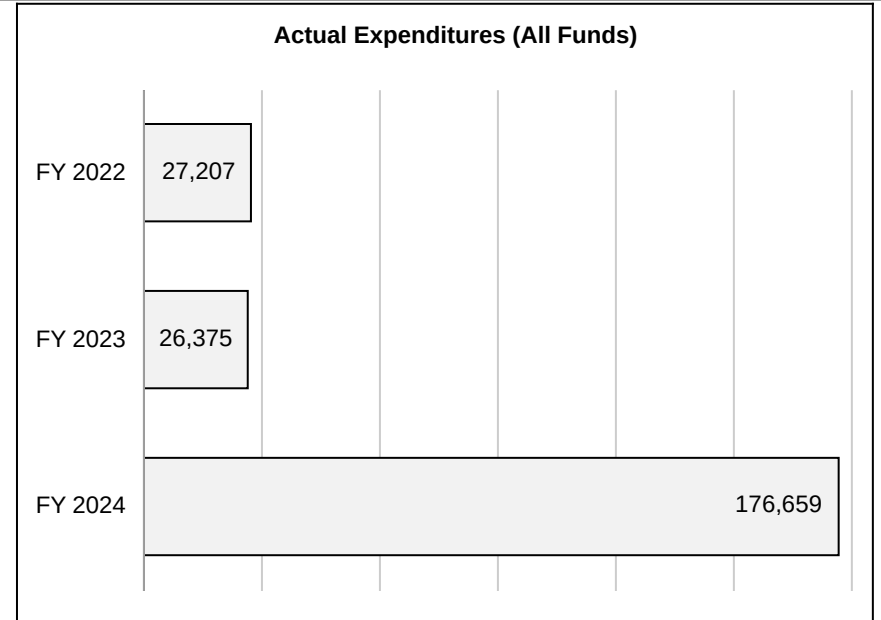
State Treasurer  
Debt Offset Transfer  
CORE - Debt Offset Transfer

Budget Unit 920015B

Bill Section 12.220

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/7/25
Appropriations ( All Funds)	100,000	100,000	200,000	250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	100,000	100,000	200,000	250,000
Actual Expenditures (all Fund	27,207	26,375	176,659	N/A
Unexpended (All Funds)	72,793	73,625	23,341	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	72,793	73,625	23,341	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

State Treasurer  
Debt Offset Transfer  
CORE - Debt Offset Transfer

Budget Unit 920015B

Bill Section 12.220

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	250,000	250,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	250,000	250,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

State Treasurer  
Debt Offset Transfer  
CORE - Debt Offset Transfer

Budget Unit 920015B

Bill Section 12.220

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	250,000	250,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

State Treasurer  
Debt Offset Transfer  
CORE - Debt Offset Transfer

Budget Unit 920015B  
Bill Section 12.220

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/7/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	200,000	0.00	176,659	0.00	250,000	0.00	0	0.00	250,000	0.00	250,000	0.00
<b>Total TRF</b>	<b>200,000</b>	<b>0.00</b>	<b>176,659</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>
<b>Grand Total</b>	<b>200,000</b>	<b>0.00</b>	<b>176,659</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>



**Core  
Biennial to General Revenue Transfer**



## CORE DECISION ITEM

State Treasurer  
Biennial to GR Transfer  
CORE - Biennial to General Revenue Transfer

Budget Unit 920016B  
Bill Section 12.225

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	3,000,000	3,000,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	3,000,000	3,000,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Various Funds

### 2. CORE DESCRIPTION

Pursuant to Section 33.080, RSMo, at the close of each odd-numbered fiscal year, the Office of the Missouri State Treasurer shall calculate the unexpended or available balance in each eligible fund and transfer it to the General Revenue Fund.

Funds listed on the Decision Item Summary are only a representative sample of the funds that could be impacted by biennial transfers.

### 3. PROGRAM LISTING (list programs included in this core funding)

Missouri State Treasurer's Core

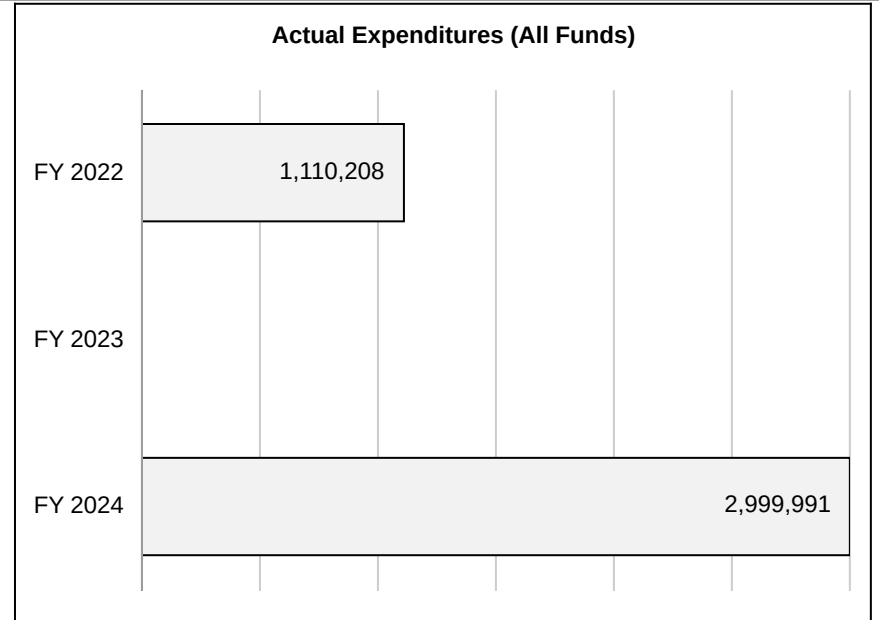
# CORE DECISION ITEM

State Treasurer  
Biennial to GR Transfer  
CORE - Biennial to General Revenue Transfer

Budget Unit 920016B  
Bill Section 12.225

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/7/25
Appropriations ( All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(920,398)	0	(2,338,991)	0
Plus Transfers In	920,398	0	2,338,991	0
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Actual Expenditures (all Fund	1,110,208	0	2,999,991	N/A
Unexpended (All Funds)	1,889,792	3,000,000	9	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,889,792	3,000,000	9	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

State Treasurer  
Biennial to GR Transfer  
CORE - Biennial to General Revenue Transfer

Budget Unit 920016B

Bill Section 12.225

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	3,000,000	3,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	3,000,000	3,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

State Treasurer  
Biennial to GR Transfer  
CORE - Biennial to General Revenue Transfer

Budget Unit 920016B

Bill Section 12.225

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	3,000,000	3,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

State Treasurer  
Biennial to GR Transfer  
CORE - Biennial to General Revenue Transfer

Budget Unit 920016B  
Bill Section 12.225

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/7/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	3,000,000	0.00	2,999,991	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00
<b>Total TRF</b>	<b>3,000,000</b>	<b>0.00</b>	<b>2,999,991</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>
<b>Grand Total</b>	<b>3,000,000</b>	<b>0.00</b>	<b>2,999,991</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>



**Core**  
**State Public School Transfer**

**CORE DECISION ITEM**

State Treasurer  
State Public School Transfer  
CORE - State Public School Transfer

Budget Unit 920017B  
Bill Section 12.230

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	5,000,000	5,000,000
Total	0	0	5,000,000	5,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1863:Abandoned Fund Account

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	5,000,000	5,000,000
Total	0	0	5,000,000	5,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1863:Abandoned Fund Account

**2. CORE DESCRIPTION**

Pursuant to Section 470.020, RSMo, an amount equal to five percent of the annual amount transferred to the General Revenue Fund from the Abandoned Fund Account, less any transfers from the General Revenue Fund to the Abandoned Fund Account, shall be transferred to the State Public School Fund.

**3. PROGRAM LISTING (list programs included in this core funding)**

Missouri State Treasurer's Core



## CORE DECISION ITEM

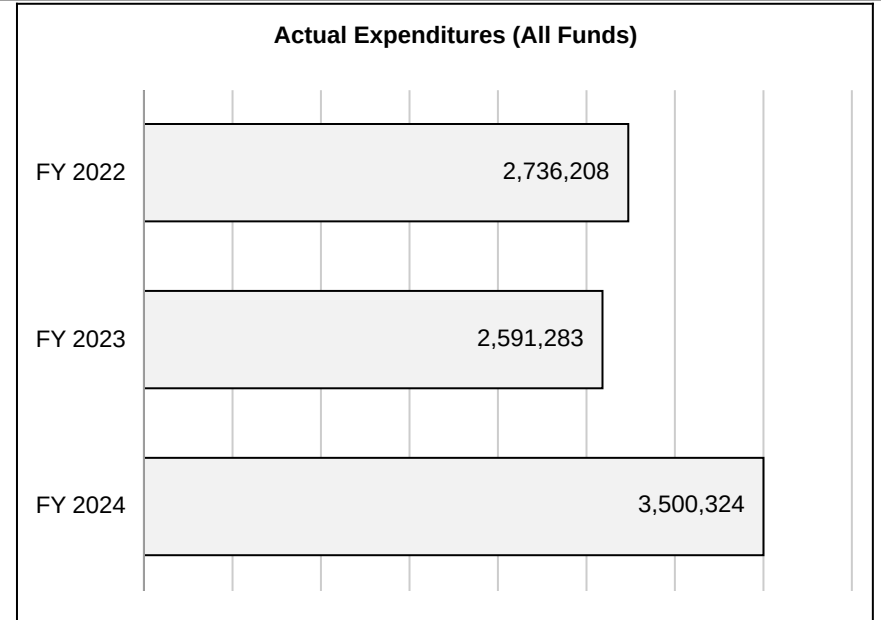
State Treasurer  
State Public School Transfer  
CORE - State Public School Transfer

Budget Unit 920017B

Bill Section 12.230

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/7/25
Appropriations ( All Funds)	3,000,000	3,000,000	5,000,000	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,000,000	3,000,000	5,000,000	5,000,000
Actual Expenditures (all Fund	2,736,208	2,591,283	3,500,324	N/A
Unexpended (All Funds)	263,792	408,717	1,499,676	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	263,792	408,717	1,499,676	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

State Treasurer  
State Public School Transfer  
CORE - State Public School Transfer

Budget Unit 920017B

Bill Section 12.230

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	5,000,000	5,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	5,000,000	5,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

State Treasurer  
State Public School Transfer  
CORE - State Public School Transfer

Budget Unit 920017B

Bill Section 12.230

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	5,000,000	5,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

State Treasurer  
State Public School Transfer  
CORE - State Public School Transfer

Budget Unit 920017B  
Bill Section 12.230

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/7/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	5,000,000	0.00	3,500,324	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00
<b>Total TRF</b>	<b>5,000,000</b>	<b>0.00</b>	<b>3,500,324</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0.00</b>
<b>Grand Total</b>	<b>5,000,000</b>	<b>0.00</b>	<b>3,500,324</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0.00</b>



**Core  
Charter School Revolving Capital Improvement Fund**

**CORE DECISION ITEM**

State Treasurer  
Charter School Revolving Capital Improvement Fund  
CORE - Charter School Revolving Capital Improvement Fund

Budget Unit 920018B  
Bill Section 12.235

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,000,000	2,000,000
TRF	0	0	0	0
Total	0	0	2,000,000	2,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1533:Charter School Capital Improvement Revolving Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

House Budget Section 12.235 provides for the funding of a loan program for new and existing charter schools to support capital improvements projects and acquisitions.

**3. PROGRAM LISTING (list programs included in this core funding)**

Charter School Revolving Capital Improvement Fund

# CORE DECISION ITEM

State Treasurer  
 Charter School Revolving Capital Improvement Fund  
 CORE - Charter School Revolving Capital Improvement Fund

Budget Unit 920018B  
 Bill Section 12.235

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/7/25
Appropriations ( All Funds)	0	0	0	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).



**CORE DECISION ITEM**

State Treasurer  
 Charter School Revolving Capital Improvement Fund  
 CORE - Charter School Revolving Capital Improvement Fund

Budget Unit 920018B

Bill Section 12.235

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	2,000,000	2,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	2,000,000	2,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

State Treasurer  
 Charter School Revolving Capital Improvement Fund  
 CORE - Charter School Revolving Capital Improvement Fund

Budget Unit 920018B

Bill Section 12.235

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>				0.00	0	0	0	0	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	2,000,000	2,000,000	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	
<b>Governor Recommended Changes</b>									
Core Transfer Out	CTO.GV.005	16207	PD	0.00	0	0	(2,000,000)	(2,000,000)	Transfers out \$2M Charter School Revolving Capital Improvement Fund from the State Treasurer's budget to DESE's budget.
<b>Net Governor Recommended Changes</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(2,000,000)</b>	<b>(2,000,000)</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

State Treasurer  
 Charter School Revolving Capital Improvement Fund  
 CORE - Charter School Revolving Capital Improvement Fund

Budget Unit 920018B  
 Bill Section 12.235

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/7/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



# **All Department Job Class Report Cover Page**

JOB CLASS DETAIL																
	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/7/25		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
State Treasurer																
H00001 - HOURLY/INTERN	91,390	0.00	7,315	0.22	94,314	0.00	3,205	0.09	94,314	0.00	0	0.00	94,314	0.00	0	0.00
H00002 - TREASURY COORDINATOR I	46,538	1.00	19,800	0.46	48,027	1.00	22,234	0.50	48,027	1.00	0	0.00	48,027	1.00	892	0.00
H00005 - CASH MANAGER I	53,328	1.00	0	0.00	55,034	1.00	0	0.00	55,034	1.00	0	0.00	55,034	1.00	0	0.00
H00006 - CASH MANAGER II	0	0.00	45,947	0.79	0	0.00	31,209	0.50	0	0.00	0	0.00	0	0.00	2,503	0.00
H00007 - CASH MANAGER III	63,635	1.00	84,934	1.29	65,671	1.00	34,546	0.50	65,671	1.00	0	0.00	65,671	1.00	6,927	0.00
H00008 - TREASURY ANALYST I	53,328	1.00	74,213	1.46	55,034	1.00	28,070	0.50	55,034	1.00	0	0.00	55,034	1.00	3,377	0.00
H00010 - TREASURY ANALYST III	63,635	1.00	46,851	0.67	65,671	1.00	0	0.00	65,671	1.00	0	0.00	65,671	1.00	0	0.00
H00016 - TIME DEPOSIT COORDINATOR	0	0.00	19,359	0.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H00019 - ASSISTANT DIR OF INVESTMENTS	108,700	1.00	0	0.00	112,178	1.00	0	0.00	112,178	1.00	0	0.00	112,178	1.00	0	0.00
H00211 - TREASURY ANALYST IV	0	0.00	26,460	0.33	0	0.00	40,854	0.50	0	0.00	0	0.00	0	0.00	8,192	0.00
H00212 - INFORMATION TECHNOLOGY MANAG	0	0.00	32,586	0.33	0	0.00	50,312	0.50	0	0.00	0	0.00	0	0.00	5,044	0.00
H00213 - INVESTMENT OP MGR & BUDGET CO	0	0.00	24,630	0.33	0	0.00	38,028	0.50	0	0.00	0	0.00	0	0.00	3,813	0.00
H00214 - ADMIN & CONSTITUENT SERV COOR	0	0.00	21,292	0.29	0	0.00	25,926	0.48	0	0.00	0	0.00	0	0.00	542	0.00
H00215 - PROGRAM MANAGER	0	0.00	23,604	0.33	0	0.00	36,445	0.50	0	0.00	0	0.00	0	0.00	4,385	0.00
H00216 - PROJECT COORDINATOR II	0	0.00	16,848	0.33	0	0.00	26,013	0.50	0	0.00	0	0.00	0	0.00	3,651	0.00
H00319 - DIR OF UNCLAIMED PROPERTY	104,935	1.00	109,161	1.00	108,293	1.00	53,011	0.50	108,293	1.00	0	0.00	108,293	1.00	10,630	0.00
H00452 - COMMUNICATIONS COORDINATOR	43,062	1.00	0	0.00	44,440	1.00	15,892	0.17	44,440	1.00	0	0.00	44,440	1.00	0	0.00
H00501 - RESEARCH SPECIALIST	39,830	1.00	30,900	0.85	41,105	1.00	0	0.00	41,105	1.00	0	0.00	41,105	1.00	0	0.00
H00502 - RESEARCH SPECIALIST II	43,371	1.00	22,540	0.54	44,759	1.00	21,539	0.50	44,759	1.00	0	0.00	44,759	1.00	2,160	0.00
H00902 - ASST DIR OF UNCLAIMED PROPERTY	165,541	2.00	70,198	0.89	170,838	2.00	25,068	0.37	170,838	2.00	0	0.00	170,838	2.00	0	0.00
H00904 - BUDGET & TRANSPARENCY COOR	73,394	1.00	45,317	0.67	75,743	1.00	0	0.00	75,743	1.00	0	0.00	75,743	1.00	0	0.00
H07646 - SR HOLDER & CASH COORD	48,711	1.00	41,970	1.00	50,270	1.00	23,067	0.50	50,270	1.00	0	0.00	50,270	1.00	4,625	0.00
H07655 - PROCESSING CLERK I	171,781	5.00	130,213	3.76	177,278	5.00	102,321	2.80	177,278	5.00	0	0.00	177,278	5.00	1,842	0.00
H07657 - PROCESSING CLERK II	158,387	4.00	27,855	0.75	163,455	4.00	20,108	0.50	163,455	4.00	0	0.00	163,455	4.00	806	0.00
H07660 - SECURITIES SPECIALIST	89,499	2.00	89,543	1.99	92,363	2.00	47,998	1.00	92,363	2.00	0	0.00	92,363	2.00	7,889	0.00
H07665 - UCP OPERATIONS ANALYST	89,257	2.00	85,579	2.00	92,113	2.00	45,739	1.00	92,113	2.00	0	0.00	92,113	2.00	2,768	0.00
H09301 - STATE TREASURER	113,201	1.00	113,200	1.00	116,823	1.00	58,260	0.50	116,823	1.00	0	0.00	116,823	1.00	0	0.00
H09302 - DEPUTY STATE TREASURER	130,494	1.00	125,005	1.00	134,670	1.00	64,336	0.50	134,670	1.00	0	0.00	134,670	1.00	1,290	0.00
H09303 - ASST DEPUTY STATE TREASURER	1,227	0.00	65,568	1.00	1,266	0.00	35,044	0.50	1,266	0.00	0	0.00	1,266	0.00	4,217	0.00
H09304 - RECEPTIONIST	30,657	1.00	0	0.00	31,638	1.00	0	0.00	31,638	1.00	0	0.00	31,638	1.00	0	0.00
H09308 - SR. GENERAL SERVICES ASSOCIATE	36,812	1.00	0	0.00	37,990	1.00	21,359	0.50	37,990	1.00	0	0.00	37,990	1.00	857	0.00
H09309 - SENIOR POLICY ADVISOR	64,335	1.00	17,919	0.15	66,394	1.00	0	0.00	66,394	1.00	0	0.00	66,394	1.00	0	0.00
H09311 - RESEARCH ANALYST	91,984	2.00	0	0.00	94,927	2.00	0	0.00	94,927	2.00	0	0.00	94,927	2.00	0	0.00
H09312 - ADMINISTRATIVE SERVICES COORD	62,154	1.00	62,400	1.00	64,143	1.00	36,027	0.50	64,143	1.00	0	0.00	64,143	1.00	722	0.00
H09313 - EXECUTIVE ASSISTANT I	0	0.00	44,219	0.49	0	0.00	24,168	0.26	0	0.00	0	0.00	0	0.00	0	0.00
H09314 - GENERAL SERVICES SUPERVISOR	0	0.00	46,143	0.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H09315 - EXECUTIVE ASSISTANT II	52,005	1.00	0	0.00	53,669	1.00	0	0.00	53,669	1.00	0	0.00	53,669	1.00	0	0.00
H09316 - INFORMATION TECHNOLOGY SUPER	79,638	1.00	59,955	0.67	82,186	1.00	0	0.00	82,186	1.00	0	0.00	82,186	1.00	0	0.00
H09317 - POLICY COORDINATOR	0	0.00	0	0.00	0	0.00	21,545	0.30	0	0.00	0	0.00	0	0.00	720	0.00
H09319 - COMMUNICATIONS DIRECTOR	98,753	1.00	92,395	1.00	101,913	1.00	15,769	0.17	101,913	1.00	0	0.00	101,913	1.00	0	0.00
H09322 - GENERAL COUNSEL	118,757	1.00	116,852	1.00	122,557	1.00	60,140	0.50	122,557	1.00	0	0.00	122,557	1.00	3,618	0.00
H09324 - SENIOR COMPLIANCE AUDITOR	0	0.00	43,430	0.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H09334 - GENERAL SERVICES ASSOCIATE	79,847	2.00	103,749	2.92	82,402	2.00	37,702	1.00	82,402	2.00	0	0.00	82,402	2.00	756	0.00
H09423 - SPECIAL PROJECTS COORDINATOR	0	0.00	30,999	0.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H09424 - DIRECTOR OF GENERAL & ADMIN SE	65,478	1.00	86,482	1.00	67,573	1.00	45,382	0.50	67,573	1.00	0	0.00	67,573	1.00	9,100	0.00
H09425 - CHIEF OF STAFF	101,804	1.00	112,604	0.98	105,062	1.00	0	0.00	105,062	1.00	0	0.00	105,062	1.00	0	0.00
H09426 - INVESTMENT ANALYST	9,255	0.40	0	0.00	9,551	0.40	0	0.00	9,551	0.40	0	0.00	9,551	0.40	0	0.00
H09427 - DIRECTOR OF BANKING	111,320	1.00	106,000	1.00	114,882	1.00	54,555	0.50	114,882	1.00	0	0.00	114,882	1.00	8,751	0.00
H09429 - INVESTMENT COORDINATOR I	49,128	1.00	15,935	0.33	50,700	1.00	24,604	0.50	50,700	1.00	0	0.00	50,700	1.00	987	0.00
H09430 - SENIOR INVESTMENT COORDINATOR	60,825	1.00	0	0.00	62,771	1.00	0	0.00	62,771	1.00	0	0.00	62,771	1.00	0	0.00
H09431 - LINKED DEPOSIT COORDINATOR	33,252	1.00	73,642	1.71	34,316	1.00	45,254	1.00	34,316	1.00	0	0.00	34,316	1.00	4,093	0.00
H09432 - INVESTMENT COORDINATOR II	106,444	2.00	0	0.00	109,850	2.00	0	0.00	109,850	2.00	0	0.00	109,850	2.00	0	0.00
H09434 - DIRECTOR OF INVESTMENTS	182,625	1.00	210,323	1.17	188,469	1.00	97,787	0.50	188,469	1.00	0	0.00	188,469	1.00	1,961	0.00
H09435 - ASST DIRECTOR OF BANKING	88,259	1.00	98,537	1.00	91,083	1.00	52,664	0.50	91,083	1.00	0	0.00	91,083	1.00	9,504	0.00
H09437 - INFORMATION TECHNOLOGIST IV	137,885	2.00	147,749	2.00	142,297	2.00	79,584	1.00	142,297	2.00	0	0.00	142,297	2.00	11,573	0.00
I08200 - DIRECTOR OF ADMINISTRATION	98,365	1.00	0	0.00	101,513	1.00	0	0.00	101,513	1.00	0	0.00	101,513	1.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	33,982	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	50,684	0.00	0	0.00	9,453	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	7,042	0.20	0	0.00	5,079	0.14	0	0.00	0	0.00	0	0.00	0	0.00
Total	3,512,826	54.40	2,927,947	42.50	3,625,231	54.40	1,480,296	21.78	3,625,231	54.40	0	0.00	3,625,231	54.40	162,177	0.00

JOB CLASS DETAIL																
	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/7/25		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Total General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	3,512,826	54.40	2,927,947	42.50	3,625,231	54.40	1,480,296	21.78	3,625,231	54.40	0	0.00	3,625,231	54.40	162,177	0.00
Note: Totals Include Non-Counts																